

ISIN
DE000PD02CW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.25000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.83000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.42000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)